

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

ARVIN CITY TREASURER  
PO BOX 548

ARVIN CA 93203

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|  |                    |
|--|--------------------|
| MVLFF population as determined in accordance with R&T 11005.3                            | 16,138             |
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$3,690.92</b>  |
| <b>Gross Claim</b>   | <b>\$3,690.92</b>  |
| <b>Net Claim</b>   | <b>\$3,690.92</b>  |
| <b>Payment Amount:</b>   | <b>\$3,690.92</b>  |
| <b>YTD Amount:</b>   | <b>\$55,290.14</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 1 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

BLUE LAKE CITY TREASURER  
PO BOX 458

BLUE LAKE CA 95525

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|  |                   |
|--|-------------------|
| MVLFF population as determined in accordance with R&T 11005.3                            | 1,178             |
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$269.42</b>   |
| <b>Gross Claim</b>   | <b>\$269.42</b>   |
| <b>Net Claim</b>   | <b>\$269.42</b>   |
| <b>Payment Amount:</b>   | <b>\$269.42</b>   |
| <b>YTD Amount:</b>   | <b>\$4,035.92</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 2 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

**BRADBURY CITY TREASURER**  
600 WINSTON AVE

BRADBURY CA 91010

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|  |                   |
|--|-------------------|
| MVLFF population as determined in accordance with R&T 11005.3                            | 951               |
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$217.50</b>   |
| <b>Gross Claim</b>   | <b>\$217.50</b>   |
| <b>Net Claim</b>   | <b>\$217.50</b>   |
| <b>Payment Amount:</b>   | <b>\$217.50</b>   |
| <b>YTD Amount:</b>   | <b>\$3,606.14</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 3 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

CLOVERDALE CITY TREASURER  
PO BOX 217

CLOVERDALE CA 95425

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 8,517              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,947.92</b>  |
| <b>Gross Claim</b>  | <b>\$1,947.92</b>  |
| <b>Net Claim</b>  | <b>\$1,947.92</b>  |
| <b>Payment Amount:</b>  | <b>\$1,947.92</b>  |
| <b>YTD Amount:</b>  | <b>\$29,179.97</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 4 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

COLMA CITY TREASURER  
235 EL CAMINO REAL

COLMA CA 94014

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 1,593             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$364.33</b>   |
| <b>Gross Claim</b>  | <b>\$364.33</b>   |
| <b>Net Claim</b>  | <b>\$364.33</b>   |
| <b>Payment Amount:</b>  | <b>\$364.33</b>   |
| <b>YTD Amount:</b>  | <b>\$5,457.74</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 5 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

DORRIS CITY TREASURER  
PO BOX 768

DORRIS CA 96023

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 890               |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$203.55</b>   |
| <b>Gross Claim</b>  | <b>\$203.55</b>   |
| <b>Net Claim</b>  | <b>\$203.55</b>   |
| <b>Payment Amount:</b>  | <b>\$203.55</b>   |
| <b>YTD Amount:</b>  | <b>\$3,049.21</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 6 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

**ETNA CITY TREASURER**

P.O. BOX 460

ETNA CA 96027

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 781               |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$178.62</b>   |
| <b>Gross Claim</b>  | <b>\$178.62</b>   |
| <b>Net Claim</b>  | <b>\$178.62</b>   |
| <b>Payment Amount:</b>  | <b>\$178.62</b>   |
| <b>YTD Amount:</b>  | <b>\$2,675.77</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 7 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

FOWLER CITY TREASURER  
128 S. 5TH STREET

FOWLER CA 93625

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 5,293              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,210.56</b>  |
| <b>Gross Claim</b>  | <b>\$1,210.56</b>  |
| <b>Net Claim</b>  | <b>\$1,210.56</b>  |
| <b>Payment Amount:</b>  | <b>\$1,210.56</b>  |
| <b>YTD Amount:</b>  | <b>\$18,456.60</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 8 of 25



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

GONZALES CITY TREASURER  
PO BOX 647

GONZALES CA 93926

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|  |                    |
|--|--------------------|
| MVLFF population as determined in accordance with R&T 11005.3                            | 8,737              |
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,998.24</b>  |
| <b>Gross Claim</b>   | <b>\$1,998.24</b>  |
| <b>Net Claim</b>   | <b>\$1,998.24</b>  |
| <b>Payment Amount:</b>   | <b>\$1,998.24</b>  |
| <b>YTD Amount:</b>   | <b>\$30,148.58</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 9 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

IONE CITY TREASURER  
P O BOX 398

IONE CA 95640

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|  |                    |
|--|--------------------|
| MVLFF population as determined in accordance with R&T 11005.3                            | 7,842              |
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,793.54</b>  |
| <b>Gross Claim</b>   | <b>\$1,793.54</b>  |
| <b>Net Claim</b>   | <b>\$1,793.54</b>  |
| <b>Payment Amount:</b>   | <b>\$1,793.54</b>  |
| <b>YTD Amount:</b>   | <b>\$26,867.36</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 10 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

**KINGSBURG CITY TREASURER**  
1401 DRAPER STREET

KINGSBURG CA 93631

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|  |                    |
|--|--------------------|
| MVLFF population as determined in accordance with R&T 11005.3                            | 11,246             |
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,572.07</b>  |
| <b>Gross Claim</b>   | <b>\$2,572.07</b>  |
| <b>Net Claim</b>   | <b>\$2,572.07</b>  |
| <b>Payment Amount:</b>   | <b>\$2,572.07</b>  |
| <b>YTD Amount:</b>   | <b>\$38,529.74</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 11 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

LAGUNA WOODS CITY TREASURER  
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

**Payment Calculations:**

|  |                    |
|--|--------------------|
| MVLFF population as determined in accordance with R&T 11005.3                            | 18,426             |
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$4,214.21</b>  |
| <b>Gross Claim</b>   | <b>\$4,214.21</b>  |
| <b>Net Claim</b>   | <b>\$4,214.21</b>  |
| <b>Payment Amount:</b>   | <b>\$4,214.21</b>  |
| <b>YTD Amount:</b>   | <b>\$63,129.04</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 12 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

LINDSAY CITY TREASURER  
PO BOX 369

LINDSAY CA 93247

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 11,185             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,558.12</b>  |
| <b>Gross Claim</b>  | <b>\$2,558.12</b>  |
| <b>Net Claim</b>  | <b>\$2,558.12</b>  |
| <b>Payment Amount:</b>  | <b>\$2,558.12</b>  |
| <b>YTD Amount:</b>  | <b>\$42,672.24</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 13 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

LIVE OAK CITY TREASURER  
9955 LIVE OAK BLVD

LIVE OAK CA 95953

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 8,126              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,858.50</b>  |
| <b>Gross Claim</b>  | <b>\$1,858.50</b>  |
| <b>Net Claim</b>  | <b>\$1,858.50</b>  |
| <b>Payment Amount:</b>  | <b>\$1,858.50</b>  |
| <b>YTD Amount:</b>  | <b>\$27,840.35</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 14 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

**McFARLAND CITY TREASURER**  
401 WEST KERN AVENUE

McFARLAND CA 93250

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 12,686             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,901.41</b>  |
| <b>Gross Claim</b>  | <b>\$2,901.41</b>  |
| <b>Net Claim</b>  | <b>\$2,901.41</b>  |
| <b>Payment Amount:</b>  | <b>\$2,901.41</b>  |
| <b>YTD Amount:</b>  | <b>\$43,463.30</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 15 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

MONTAGUE CITY TREASURER  
PO BOX 428

MONTAGUE CA 96064

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

**Payment Calculations:**

|   |                   |
|---|-------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 1,523             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$348.33</b>   |
| <b>Gross Claim</b>  | <b>\$348.33</b>   |
| <b>Net Claim</b>  | <b>\$348.33</b>   |
| <b>Payment Amount:</b>  | <b>\$348.33</b>   |
| <b>YTD Amount:</b>  | <b>\$5,217.94</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 16 of 25



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

NEVADA CITY TREASURER  
317 BROAD ST

NEVADA CITY CA 95959

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 3,088              |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$706.26</b>    |
| <b>Gross Claim</b>  | <b>\$706.26</b>    |
| <b>Net Claim</b>  | <b>\$706.26</b>    |
| <b>Payment Amount:</b>  | <b>\$706.26</b>    |
| <b>YTD Amount:</b>  | <b>\$10,579.76</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 17 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

NEWMAN CITY TREASURER  
PO BOX 787

NEWMAN CA 95360

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

**Payment Calculations:**

|   |                    |
|---|--------------------|
| MVLf population as determined in accordance with R&T 11005.3                            | 10,302             |
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$2,356.17</b>  |
| <b>Gross Claim</b>  | <b>\$2,356.17</b>  |
| <b>Net Claim</b>  | <b>\$2,356.17</b>  |
| <b>Payment Amount:</b>  | <b>\$2,356.17</b>  |
| <b>YTD Amount:</b>  | <b>\$35,295.52</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 18 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

RIO VISTA CITY TREASURER  
PO BOX 745

RIO VISTA CA 94571

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|  |                    |
|--|--------------------|
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00               |
| MVLFF population as determined in accordance with R&T 11005.3                            | 7,823              |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$1,789.20</b>  |
| <b>Gross Claim</b>   | <b>\$1,789.20</b>  |
| <b>Net Claim</b>   | <b>\$1,789.20</b>  |
| <b>Payment Amount:</b>   | <b>\$1,789.20</b>  |
| <b>YTD Amount:</b>   | <b>\$26,802.26</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 19 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

SAN JOAQUIN CITY TREASURER  
PO BOX 758

SAN JOAQUIN CA 93660

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|   |                    |
|---|--------------------|
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00               |
| MVLf population as determined in accordance with R&T 11005.3                            | 3,870              |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b>  |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>      |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$885.11</b>    |
| <b>Gross Claim</b>  | <b>\$885.11</b>    |
| <b>Net Claim</b>  | <b>\$885.11</b>    |
| <b>Payment Amount:</b>  | <b>\$885.11</b>    |
| <b>YTD Amount:</b>  | <b>\$13,258.96</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 20 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

**SAN JUAN BAUTISTA CITY TREASURER**  
TREASURER  
P O BOX 1420  
SAN JUAN CA 95045  
BAUTISTA

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|   |                   |
|---|-------------------|
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| MVLf population as determined in accordance with R&T 11005.3                            | 1,825             |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$417.40</b>   |
| <b>Gross Claim</b>  | <b>\$417.40</b>   |
| <b>Net Claim</b>  | <b>\$417.40</b>   |
| <b>Payment Amount:</b>  | <b>\$417.40</b>   |
| <b>YTD Amount:</b>  | <b>\$6,252.62</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 21 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

**SAND CITY TREASURER**  
ATTN: CITY MANAGER  
1 SYLVAN PARK  
SAND CITY CA 93955

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|  |                   |
|--|-------------------|
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00              |
| MVLFF population as determined in accordance with R&T 11005.3                            | 308               |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$70.44</b>    |
| <b>Gross Claim</b>   | <b>\$70.44</b>    |
| <b>Net Claim</b>   | <b>\$70.44</b>    |
| <b>Payment Amount:</b>   | <b>\$70.44</b>    |
| <b>YTD Amount:</b>   | <b>\$1,055.24</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 22 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

TRINIDAD CITY TREASURER  
DRAWER N

TRINIDAD CA 95570

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

**Payment Calculations:**

|  |                   |
|--|-------------------|
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00              |
| MVLFF population as determined in accordance with R&T 11005.3                            | 323               |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$73.87</b>    |
| <b>Gross Claim</b>   | <b>\$73.87</b>    |
| <b>Net Claim</b>   | <b>\$73.87</b>    |
| <b>Payment Amount:</b>   | <b>\$73.87</b>    |
| <b>YTD Amount:</b>   | <b>\$1,106.63</b> |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 23 of 25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

TULELAKE CITY TREASURER  
PO BOX 847

TULELAKE CA 96134

**Additional Description:**

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|  |                   |
|--|-------------------|
| MVLFF Payment for Orange County, R&T 11005(a).   | 0.00              |
| MVLFF population as determined in accordance with R&T 11005.3                            | 1,024             |
| <b>MVLFF R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLFF R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLFF R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$234.20</b>   |
| <b>Gross Claim</b>   | <b>\$234.20</b>   |
| <b>Perform Payee by Apportionment Claim Adjustment</b>                                   | <b>\$-234.20</b>  |
| <b>Net Claim</b>   | <b>\$0.00</b>     |
| <b>Payment Amount:</b>   | <b>\$0.00</b>     |
| <b>YTD Amount:</b>   | <b>\$72.37</b>    |

For assistance, please call: Bill Byall at (916) 323-0740

03/04/2008

Page 24 of 25



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700097  
PAYMENT ISSUE DATE: 03/10/2008

WESTMORLAND CITY TREASURER  
P O BOX 699

WESTMORLAND CA 92281

**Additional Description:**

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section  
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

|   |                   |
|---|-------------------|
| MVLf Payment for Orange County, R&T 11005(a).   | 0.00              |
| MVLf population as determined in accordance with R&T 11005.3                            | 2,444             |
| <b>MVLf R&amp;T 11005(e) per capita</b>   | <b>0.22870985</b> |
| <b>MVLf R&amp;T 11005(b) bump amount to recently incorporated cities prior to 2004.</b> | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(c) amount to cities incorporated after 2004.</b>                  | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(d) amount for annexations after 2004.</b>                         | <b>\$0.00</b>     |
| <b>MVLf R&amp;T 11005(e) residual amount to all cities based on population.</b>         | <b>\$558.97</b>   |
| <b>Gross Claim</b>  | <b>\$558.97</b>   |
| <b>Net Claim</b>  | <b>\$558.97</b>   |
| <b>Payment Amount:</b>  | <b>\$558.97</b>   |
| <b>YTD Amount:</b>  | <b>\$8,373.34</b> |

For assistance, please call: Bill Byall at (916) 323-0740